

Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$95,263			
Local Revenues					
Taxes		\$473,334	38.87%	36.95%	42.40%
Interest			0.00%	0.68%	0.75%
Vital Records		\$76,556	6.29%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$50,256	4.13%	4.49%	4.23%
Total Local Revenues		\$600,146	49.28%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$68,771	5.65%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,903	0.40%	0.74%	0.78%
MCH	Federal	\$28,846	2.37%	1.57%	1.32%
School Health	State	\$125	0.01%	0.13%	0.10%
WIC Administration	Federal	\$261,939	21.51%	13.44%	6.72%
Child Care Inspections	Federal	\$3,190	0.26%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$5,010	0.41%	0.14%	0.15%
AIDS Funding	Federal	\$10,739	0.88%	1.42%	2.62%
CERT	Federal	\$65,877	5.41%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$7,352	0.60%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$60,597	4.98%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$25,986	2.13%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$44,074	3.62%	0.37%	0.38%
Other DHSS	Federal	\$17,192	1.41%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$484,279	39.77%	26.56%	19.58%
Total DHSS State		\$120,322	9.88%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$604,601	49.65%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,867	0.24%	4.71%	2.83%
Medicare - (Non-Home Health)			0.00%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$10,138	0.83%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$13,005	1.07%	19.94%	22.01%
Total Revenue All Sources		\$1,217,751	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$872,871	70.86%	54.06%	49.92%
Fringe Benefits		\$234,638	19.05%	15.76%	15.27%
Supplies/Equipment		\$83,965	6.82%	6.44%	8.17%
Contracted Services		\$25,327	2.06%	6.39%	16.98%
Travel		\$15,086	1.22%	1.11%	1.23%
Utilities/Rent			0.00%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other			0.00%	12.20%	5.21%
Total Expenditures		\$1,231,887	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$81,127			
Population		75,990			
Per Capita Public Health Revenue		\$16.03			

Cole County Revenue Comparison 2001 - 2010

